

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP09230087-89

TN SLDC Approval No			OASTTP09230087-89		Date	29/09/2023
1	Customer Application No		Letter dated 15.09.23			
2	Period of Transaction		01/10/2023 to 15/10/2023			
3	Nature of Customer		Seller			
4	Customer Name		EID Pugalur			
5	Registration code					
Open Access Granted for:						
			Requested Quantum (MW)		Approved Quantum MW	
			7.459		7.459	
Payment Schedule for Short-Term Open Access Charges						
	Payment Chargeable for		Rate (Rs./MWh)		MWh	Total (Rs)
(1)	Intra-State Network					
	(a) Transmission Charges Rs. 223.57/Mwh					600339
	(b) Wheeling Charges				To be collected at Gen EDC	
	(c) Surcharge					
	(d) Additional Surcharge					
	(e) SLDC Charges					
	Scheduling Charges:		Rs.172 per day			7740
	System Operation Charges:		Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)			8405
(2)	Inter-State Network					
	Transmission Charges					
Total Monthly Payment Amount :						616484
(Rupees Six Lakhs sixteen thousand four hundred and eighty four only)						

Place: Chennai - 2.

Date: 29/09/2023

Authorised Signatory

*Tentative on the basis of MWh mentioned in the application which may vary on actual operation

*This is a system generated e-invoice. Hence signature is not necessary

*For Clarifications, if any, mail to: eeasldc@tnebn.net.org